

Income and Expenditure Account summary for the year ended 31st March 2026

	This Year	Previous Year
	£	£
Total income for the year (page A2)	27,400.21	16,429.90
Total expenditure for the year (page A3)	12,492.80	22,802.39
Net gains (losses) for the year	14,907.41	(6,372.49)

Newton Tony Memorial Hall and Recreation Ground is a trust established on 25th April 1975 in accordance with its governing documents *Lease and Trust Deed* dated 22nd October 1974 and the *New Lease* dated 19th September 2003. Its purpose is management of the village hall which encompasses the following Charitable Objects: Village hall for the use of inhabitants of the Parish of Newton Tony without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Trustees are appointed in accordance with the Constitution.

The Major Risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The accounts have been drawn up on an accrual basis.

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 4/8 2026 and signed on their behalf by:

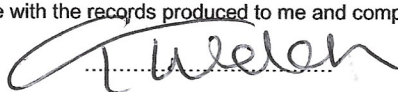
Christopher D Andrews, Treasurer

TRUSTEES (at 31/3/2026):

	Name
Chairman	(Vacant)
Secretary	Jacqueline Olga Barker
Treasurer	Christopher Andrews
Bookings	Jackie Hasted
Committee	Laura Gowen
Committee	Richard Charles Hollins
Committee	Janet Hesther Hollins
Committee	Alison Adamson
Committee	Nicola Jane Young
Committee	Sarah Elizabeth Harding
Committee	Marion Wendy Davies
Committee	William Bancroft Rouse

Bankers: CAF Bank Ltd., 25 King's Hill Avenue, West Malling, Kent ME19 4JQ

Registered Charity Number: 268998

Independent Examiner's Report to the Trustees of Newton Tony Memorial Hall and Recreation Ground	
I report on the accounts of the Newton Tony Memorial Hall and Recreation Ground for the year ended 31 March 2026, which are set out on pages A1 to A4.	
Respective responsibilities of trustees and examiner:	
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.	
It is my responsibility without carrying out an audit to scrutinise the accounts and to report to you.	
Independent Examiner's Statement	
I have scrutinised the records and the accounts set out in pages A1 to A4. In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution.	
Signed	
Name	
Date	4/08/2026

Income for the year ended 31st March 2026

	This Year	Previous Year
	£	£
HALL AND FIELD HIRE		
Main Hall (Misc)	1,102.00	9,585.36
Field (inc car park)	216.00	120.00
Yoga and Pilates classes	1,092.00	2,070.00
FVHS	634.00	N/A
Private function	1,502.00	N/A
FONTS	396.00	N/A
School	8,847.80	N/A
	13,789.80	11,775.36
ACTIVITIES		
Village Café	469.37	412.67
100 Club	420.00	1,514.01
Other	60.00	N/A
	949.37	1,926.68
DONATIONS./GRANTS		
Donations		285.00
Other	0.00	0.00
	0.00	285.00
FUND RAISING EVENTS		
Fundraising events	(19.00)	734.25
Winter talks	841.52	N/A
	822.52	734.25
EQUIPMENT HIRE		
Marquees	0.00	0.00
Other	10.00	0.00
	10.00	0.00
FETE AND PLAY AREA		
Fete	1,353.93	1,301.91
Memorial Play Area funds	10,316.22	110.00
	11,670.15	1,411.91
OTHER RECEIPTS		
Bank interest	158.37	296.70
	158.37	296.70
TOTAL INCOME FOR THE YEAR	27,400.21	16,429.90

Expenditure for the year ended 31st March 2026

	This Year £	Previous Year £
INSURANCES		
Main Insurance (Hiscox)	1,242.84	1,207.51
	<u>1,242.84</u>	<u>1,207.51</u>
UTILITIES		
Electricity (SSE)	2,160.80	3,663.76
Water (Wessex Water)	0.00	663.34
	<u>2,160.80</u>	<u>4,327.10</u>
EQUIPMENT & MAINTENANCE		
Marquee repair and maintenance	0.00	2,702.81
Equipment, Repair & Maintenance	35.17	1,206.97
Trade Waste	715.48	727.00
Cleaning	1,642.50	1,867.50
Cleaning materials	118.01	236.17
	<u>2,511.16</u>	<u>6,740.45</u>
PROJECTS		
Building	3,057.64	9,094.80
Maintenance	2,490.93	463.24
	<u>5,548.57</u>	<u>9,558.04</u>
ADVERTISING & PROMOTIONAL		
Newsletter & flyers	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
STATIONERY/GENERAL		
Printing, postage and Stationery	92.38	0.00
Remembrance wreath	0.00	19.99
Wiltshire Village Halls membership	50.00	50.00
Postage	N/A	N/A
Bank charges	86.15	60.00
Office and General Administrative Expenses	83.70	230.10
Licences	41.00	20.00
Dues and subscriptions (QuickBooks, WiFi)	586.20	505.20
Advanced Fire Systems testing	90.00	84.00
	<u>1,029.43</u>	<u>969.29</u>
TOTAL EXPENDITURE FOR THE YEAR	<u>12,492.80</u>	<u>22,802.39</u>

Statement of Assets & Liabilities for the year ended 31 March 2026

	This Year £	Previous Year £
MONETARY ASSETS		
Bank Current Account(s)	11,406.11	6,136.20
Bank Deposit Account(s)	23,037.63	13,378.83
Petty cash	430.13	832.23
	<u>34,873.87</u>	<u>20,347.26</u>
INVESTMENT ASSETS		
Government Stocks and other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use		
Equipment (depreciated across 3 years from acquisition date)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
LIABILITIES Those due within one year		
Accounts not yet paid	0.00	340.00
Expenses incurred not yet invoiced	0.00	-720.80
Subscriptions not yet paid	0.00	0.00
Other - Cheque(s) not yet presented	0.00	0.00
	<u>0.00</u>	<u>(380.80)</u>
LIABILITIES Those due after one year		
Loan (with details)	0.00	0.00
Other long term liabilities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	None	

FUNDS

Unrestricted Funds (see Note 1 below)

General Funds (Operating income)	11,971.65	6,968.43
Designated Fund - General Reserve Fund (see Note 2 below)	7,500.00	7,500.00
Designated Fund - Capital Equipment Reserve Fund (see Note 2 below)	0.00	5,878.83
	<u>19,471.65</u>	<u>20,347.26</u>

Restricted Funds (see Note 3 below)

Play area (CAF Gold Account NTMH Capital)	15,402.22	0.00
	<u>15,402.22</u>	<u>0.00</u>

Note 1. Unrestricted Funds are funds which the trustees are free to use in furtherance of the charity's objects.

Note 2. In accordance with our Reserves Policy, the amount of Reserves should be sufficient to sustain the Hall if the level of income were to fall, or the level of expenditure were to rise above the levels set in the Annual Budget. This will allow time to explore other avenues of income and/or invoke possible measures to restrict uncommitted future expenditure. Our Reserves Policy stipulates that we should aim to hold 12 months of budgeted expenditure as free reserves. At End of Year, the Designated Reserves were £7,500 which represents 12 months of actual expenditure for the year 2019-20. Reserves cover insurances, utilities, equipment and maintenance.

Note 3. Restricted Funds are those which have been given for particular purposes and projects.

Note 4: Income and Expenditure are taken from all transactions but exclude bank/cash transfers